2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 12:38:14 Date: 02/11/2026 Page: 1

317 49 00 01 - State Shared Liquor Tax

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/31/2014	251	Tr Rec	4		3052	State Investment Pool	1,982.76		
08/31/2014	514	Tr Rec	4		3225	State Investment Pool	2,264.65		
10/31/2014	1111	Tr Rec	4		3580	State Investment Pool	2,348.69		
11/30/2014	1315	Tr Rec	4		3715	State Investment Pool	1,768.89		
11/30/2014	1315	Tr Rec	4		3715	State Investment Pool	1,955.54		
04/01/2015	2427	Tr Rec	4		4324	Liquor Excise Tax	1,677.78		
04/30/2015	2433	Tr Rec	4		4330	Liquor Excise Tax	1,966.45		
						Account YTD:	13,964.76	80.5% Of Budget	
						Account Budget:	17,340.00		
						Balance:	3,375.24	19.5% Remaining	